

# Transaction List

Search by:

☐ Accounting Date:  Operator ID:   
(MMDDYY) Accounting Date



☒ Name/Number:  Starts:  Ends:   
☐ Attny Docket No.:   
☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/29/2004	GWORDOF1	75	ADJ	1311	A	-200.00	10648527	011375
12/29/2004	GWORDOF1	74	ADJ	1111	A	-500.00	10648527	011375
12/29/2004	GWORDOF1	73	ADJ	1011	A	-300.00	10648527	011375
12/28/2004	GWORDOF1	26	SALE	1311	R	200.00	10648527	011375
12/28/2004	GWORDOF1	25	SALE	1111	R	500.00	10648527	011375
12/28/2004	GWORDOF1	24	SALE	1011	R	300.00	10648527	011375
12/15/2003	DBYRNE	70	SALE	8021	A	40.00	10648527	011375
12/09/2003	SZEWDIE1	3	SALE	1051	A	130.00	10648527	011375
11/18/2003	AGOITOM	26	SALE	1051	A	130.00	10648527	011375
11/18/2003	AGOITOM	25	SALE	1001	A	750.00	10648527	011375



Adjustment Detail

Authorization Detail

